



## FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463

January 24, 2000

TWO WAY MEMORA	NDUM
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TO:

**OGC Docket** 

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from MSBDFA Management Group Inc, check number 3792, date January 04, 2000 for the amount of \$4,000.00 A copy of the check and any correspondence is being forwarded. Please indicate below which a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

TO: Rosa E. Swinton
Accounting Technician

FROM: OGC Docket

SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$\frac{400.60}{00.60}\$, the MUR/Case number is \( \frac{4928}{00.00} \) and in the name of \( \frac{10500000000}{00.60} \). Place this deposit in the account indicated below:

\[
\sum\_{\text{Budget Clearing Account (OGC), 95F3875.16}} \]
\[
\text{Civil Penalties Account, 95-1099.160}}
\]
Other:

\[
\text{Signature}
\]
\[
\text{Date}
\]

3792

REFERENCE NO.	DESCRIPTION		INVOICE DATE INVOICE AMOUNT		DISCOUNT TAKEN	AMOUNT PAID
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[7 -			]			
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CHECK DATE	CHECK NO.		PAYEE		DISCOUNTS TAKEN	CHECK AMOUNT
1/4/00	3792	Federal Election Commission		ission		\$4,000.00
in the second					-L	

MSBDFA MANAGEMENT GROUP, INC. 826 EAST BALTIMORE STREET BALTIMORE, MD 21202 THE HARBOR BANK OF MARYLAND BALTIMORE, MD 21201 7-177/520 3792

3792

Jan 4, 2000

\*\*\*\*\$4,000.00

Memo:

CHECK NO.

DATE

AMOUNT

1101110

Four Thousand and 0/100 Dollars

AY DTHE HIDER F;

Federal Election Commission

AUTHORIZED SIGNATURE

"OO3792" 10520017721 "1100033008"

🕳 🕯 SECURITY FEATURES INCLUDED, DETAILS ON BACK, 🖨 🛊